



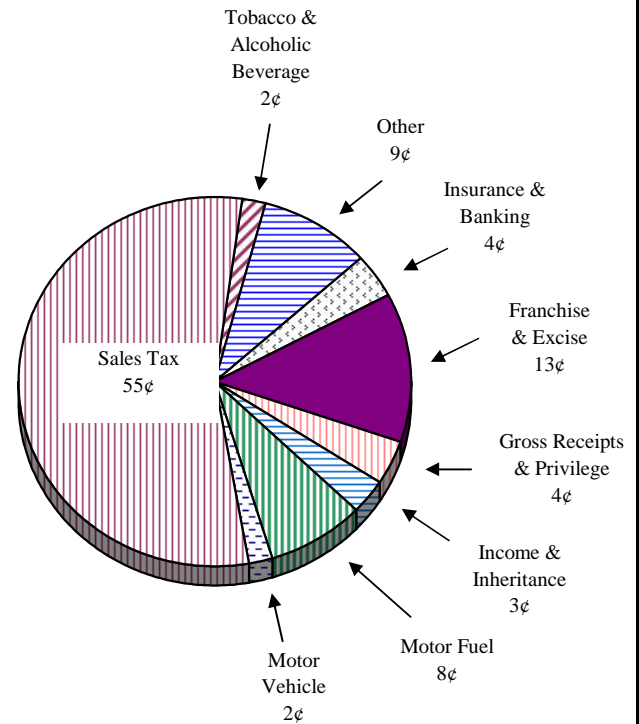
State of Tennessee
102nd General Assembly
2001-02 Budget Summary

11-1-2001

Budget Highlights

• Total State Budget		\$19,524,261,600
State	\$9,220,793,800	
Federal	7,128,703,200	
Other	3,012,164,600	
Bonds	162,600,000	
• General Fund		\$16,947,649,300
State	\$7,631,295,700	
Federal	6,457,682,200	
Other	2,858,671,400	
• Highway Fund		\$1,431,212,000
State	\$651,820,000	
Federal	664,125,000	
Other	35,267,000	
Bonds	80,000,000	
• Debt Service Fund		\$242,709,600
• Capital Outlay		\$66,716,700
State	\$ 16,068,500	
Bonds	21,300,000	
Federal	6,896,000	
Other	22,452,200	
• Cities & Counties		\$678,900,000
• Facilities Revolving Fund		\$157,074,000
	(State)	(Total)
• Total Improvements	\$402,721,100	\$1,001,266,900
Major Improvements		
Children Services	30,841,500	40,537,600
Correction	14,209,100	14,635,500
Higher Education	42,286,250	42,286,250
K-12 Education	66,775,800	66,775,800
Mental Retardation	9,021,300	62,141,000
TennCare	146,674,800	451,931,700
• Major Capital Outlay Projects		
Prisons		\$22,452,200
Board of Regents		10,140,000
University of Tennessee		7,075,000
Statewide Maintenance		20,793,500
• Revenue Fluctuation Reserve	projected 6-30-2001	\$178,000,000
	projected 6-30-2002	\$178,015,471
• Overappropriation	2000-2001	\$110,750,000
	2001-2002	\$100,750,000
• Authorized Positions		70,783
General Fund	43,407	
Highway Fund	4,935	
Higher Education	22,441	
• State Indebtedness		
Total GO Bonds Outstanding (6-30-01)		\$1,067,695,000
GO Bonds Outstanding Tax Supported (6-30-01)		\$898,709,000
GO Bonds Authorized and Unissued (6-30-01)		\$1,341,654,274
Debt Service Requirement Tax Supported (6-30-01)		\$1,278,191,000
• Bond Ratings		
Moody's	Aa2	
Fitch Investors Service	AA	
Standard and Poor's	AA with negative outlook	

Where Your State Tax Dollar Comes From



Where Your State Tax Dollar Goes

